

### FINANCE / BUDGET DIVISION 6000 MAIN STREET SW LAKEWOOD, WA 98499-5027 (253) 512-2269

CLAIM VOUCHER NO.

16549

DATE	CHECK NUMBER	VENDOR NUMBER	VENDOR 74 m	CLAIM VOUCHER NO.		
11/13/2020	16549	009917	PUBLIC RESTROOM COMPANY	16549	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	и

71	PURCHASE ORDER NO.	P.O.	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT DISTRIBUTION	AMOUNT
1.	001812	7/15/2020	20647	PK RESTROOM AT HARRY TODD PA	301.0026.11.594.76.63.001	123,588.00
2.						
<b>3.</b>	-					
4.	<del>-</del>					
5.		_				
6.						
7.				_		
8.						
9.						
10.		-				
11.						
12.						
13.						
4			The control of the co		GRAND TOTAL	123,588.00

# **AUDITING OFFICER'S CERTIFICATION**

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lakewood, and that I am authorized to authenticate and certify to said claim.

X			



# Letter of Transmittal - Progress Billing

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10/28/2020

Via:

E-Mail

To:

**Douglas Fraser** 

Re:

**Progress Billing #2** 

Project:

Harry Todd Park Restroom

PO#: 001812

Dear Customer, please find enclosed:

	1. Progress Billing Letter		5. Previous Inv. — Unpaid		8. Bldg. Inspection Reports
Х	2. Invoicing		6. Billing Statement		9. W9
Х	3. Continuation Sheet	Х	7. Bldg. Photographs	Х	10. Pre-Paid Return Way Bill
Х	4. Waivers / Releases				-

Enclosed are monthly invoice, progress billing continuation sheet and conditional waiver pertaining to the following progress billing invoice:

# # 20647

Also enclosed is a prepaid FedEx air bill that we would like you to use to forward in the payment with.

Please contact us if you have any questions.

Thank you!

Public Restroom Company Phone: (888) 888-2060 x123

Fax: (888) 888-1448

kun@publicrestroomcompany.com jennifer@publicrestroomcompany.com

PO#1812,0.29.2029



# **INVOICE**

Inv. Date	Invoice #:
10/31/2020	20647

Bill To			Ship To					
City of Lakewood, Attn: Accounts Pay 6000 Main Street S Lakewood, WA 98	able W							
Progress Billin	g For The Period Ending: 10/31/2020	P.	O. # or Contrac	·		S.O. No.		Project:
		PI	RC Project #1058	81			105	81 - Harry Todd
ltem.	Description		Ôly.	į, į	J/M	Rate	, I	Amount Due
a12. Progress B	Harry Todd Park Restroom	.T. ET			The state of the s	123,588		123,588.00

Ship To

THE PUBLIC RESTROOM CERTIFICATION: The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments recieved from the Owner, and that payments shown above is now due.

Total	\$123,588.00
Payments	\$0.00
Balance Due	\$123,588.00

2587 Business Parkway | Minden, NV 89423 | (775)783-1200



Project Number

Proj. Name:

Client

10581

Harry Todd Park Restroom (PO# 001812)

City of Lakewood, WA

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ĺ		Progress			
TEM #	CONTRACT ITEM SCHEDULED VALUE with Progress Billing % Complete (on top)	4		Completed and Stored to Date Balance	
			This invoice		
			2%	100%	0%
	Architectural Plans, Engineering, Third Party Inspections / Fees for Pien Review, Conflication Seals, Accessibility, State Permits, Gends, Insurances, Submitals, Copying, FedEx,	40,812	874	40,812	0
			100%	100%	0%
	Concrete Floor	28,120	28,120	28,120	0
			36%	36%	64%
	Walls	42,110	15,160	15,160	26,950
			36%	36%	64%
	Roof System	66,410	23,908	23,908	42,502
	•		0%	0%	100%
	Int. & Ext. Finish	9,104	Q	D	9,104
			36%	36%	64%
	Doors	40,550	14,598	14,598	25,952
			36%	36%	64%
	Restroom Accessories / Options	10,510	3,784	3,784	6,726
	<b>-</b>		30%	36%	64%
	Plumbing	67,440	24,278	24,278	43,162
	Floreday	05.74	36%	36%	64%
	Electrical	35,741	12,867	12,867	22,874
	Site Installation, Field Testing	00.040	0%	0%	100%
	Sile installation, Field Testing	22,610	0%	0%	22,610
	Tax	35,977	0 0%	0%	.100% 35,977
	104	33,377	0%	0%	100%
	Change Orders	4,892	070	.0	4,892
		<del></del>			
	Sub total 1:	404,276.29	123,588	163,526	240,750
		0.0%	0%		
	Early Payment Discount	0	0	0	0
	TOTAL CONTRACT / INVOICE	404,276.29	123,588	163,526	240,750
		0%	0%		
52	Contract Retention	(0)	(0)	(O)	0
	Pay this Amount:		123,588	163,526	240,750



### CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE:

THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND

PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT.

A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT

THE CLAIMANT HAS RECEIVED PAYMENT

## Identifying Information

Name of Claimant:	PUBLIC RESTROOM COMPANY
Name of Customer:	City of Lakewood, WA
Job Name:	Harry Todd Park Restroom (PO# 001812)
Job Location:	8928 N. Thome Ln SW, Lakewood, WA
Owner:	City of Lakewood, WA
Through Date:	10/31/2020

#### Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	City of Lakewood, WA
Amount of Check:	\$123,588
Check Payable to:	PUBLIC RESTROOM COMPANY

### Exceptions

This document does not affect any of the following:

- (1) Retentions;
- (2) Extras for which the claimant has not received payment;
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of Waiver and Release:

N/A

Amount(s) of unpaid progress payments:

\$0

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature:

Claimant's Signature:

ÆONTROŰ

Claimant's Title:
Date of Signature:

0/28/12020



ORIGIN ID:TCMA (88 ACCOUNTS PAYABLE CITY OF LAKEWOOD, WA 6000 MAIN STREET SW (888) 888-2060 SHIP DATE: 280CT20 ACTWGT: 1.00 LB CAD, 113342078/INET4280

LAKEWOOD, WA 98499 UNITEO STATES US

**BILL SENDER** 

**ATTN: MARIE BRADFORD** PUBLIC RESTROOM COMPANY 2587 BUSINESS PKWY

**MINDEN NV 89423** 

(888) 888-2060 NV PO

REF HARRY TOOD PMT



THU - 29 OCT 4:30P **STANDARD OVERNIGHT** 

7719 3096 2506

89423 **RNO** 



After printing this label:
1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.
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